



## Measure L Citizens' Oversight Committee

1<sup>st</sup> Floor City Council Conference Room Area 'B'

Monday May 12, 2014, 2014

### Approved Minutes

#### COMMITTEE MEMBERS

George 'Andy' Anderson, Lance 'Scott' Garver,  
Michael Petersen, Phil Salvatore, Eddie Thomas

#### Regular Meeting – 5:30 p.m.

This meeting room is wheelchair accessible. Accommodations and access to City meetings for people with other handicaps may be requested of the City Clerk (499-5002) five working days in advance of the meeting.

**CALL TO ORDER: Meeting was called to Order at 5:40**

#### ROLL CALL

Present: M. Petersen, A. Anderson, E. Thomas  
Absent: P. Salvatore, S. Garver  
Staff: Dennis Speer, Chief Strand, R., R. McQuiston, K. Harker

**APPROVAL OF AGENDA** Motion To Approve Agenda item as amended Was Made By Mr. Andersen, Seconded by Mr. Thomas. Motion Carried By Voice Vote of 3 Ayes, 0 Nays, 2 Absent, 0 Abstain.

**APPROVAL OF MINUTES** Motion To Approve Minutes of April 28, 2014, Was Made By Mr. Thomas Seconded by Mr. Andersen Motion Carried By Voice Vote of 3 Ayes, 0 Nays, 2 Absent, 0 Abstain.

#### PUBLIC COMMENT OF ITEMS NOT ON THE AGENDA

- Public Comment opened at 5:34
- Public comment closed at 5:34

#### DISCUSSION AND OTHER ACTION ITEMS

- Executable budget asked of City Council without Measure L Funds  
Rachelle McQuiston discussed the budget that would be presented to the City Council and the executable budget that would be presented. She will present it to them with revenues and expenditures and salaries and benefits but not with names to be seen. Ms. McQuiston showed the Committee a budget that would show a column that had Measure L funding in the budget for Fiscal Year 14-15 at the hearings so that the City Council would be able to distinguish what funds were available for the FY 14-15. This seemed to be acceptable to the Committee.
  - Request Items for FY 13-14 budget – current actual

Ms. McQuiston spoke with Tess about the budget and the 1.8 million that shows in the FY 13-14 Report. The Finance Department needs to make adjustment to the prior year carry over. The gas tax revenue was through the third quartered and that this could be only showing numbers through March. Karen Harker indicated that when she received the information from Tess that she thought that the numbers were current up to the end of March because of the possibility of April month end not being closed. Ms. McQuiston is working on Projections to show the City Council through end of March at the next City Council Meeting on May 21<sup>st</sup>. The Chair felt that if we could get those projections as it would help with a starting off point for the report for the Measure L committee for the FY 13-14. He also would like to see what the Planned Expenditures for the 4<sup>th</sup> Quarter for FY 13-14 would be as the Street Department has just now started to get into their paving season. A current 20 MSRL report would be helpful to be working on the projections.

#### **Public Comment**

Rajtora – can we get the 20 MSRL report sooner than once a year or quarter. It can't be that hard to generate. Also the report that you are looking at is from the Gas Tax Revenues, it doesn't tell what the expenditures are.

The Chair asked if we can look at current budget and what the 14-15 budgets are for Measure L. Mr. Speer indicated that the 14-15 budgets are an internal document until it is presented at the budget hearings and the City Council has the opportunity to look at it. Mr. Petersen felt that the Committee needed to know that there is going to be for the Fiscal Year 14-15.

Mr. Anderson still wants to know the average in the FY 2013- 2014 from each department and what that looks like in the committees report.

Mr. Petersen indicated that with the graphs and being able to add to them that the committee will be able to continue with the trends over the last 10 years the differences. The Committee was concerned how much street detail will we have. How can we what will come up with TAB and Measure L. Karen Harker explained to the committee a little bit how capital projects are set up with Tess Sloan so that the Measure L money would show in a capital project. Ms. McQuiston felt comfortable that the finance department would be able to give a good percentage of how much Measure L participated in the maintenance of Road Work or paving of Roads. Ridgecrest Blvd with be starting the 19<sup>th</sup> and the ground breaking ceremony will be on the 21<sup>st</sup>.

- Fiscal Year 13-14 Review – covered in above topic.

#### **CITIZENS' OVERSIGHT COMMITTEE COMMENTS**

Eddie Thomas – excellent job on presentation

Andy Anderson – no comment

Michael Petersen – public express strong support; sincerest thanks to all who participated

#### **SUPPORT STAFF COMMENTS**

Dennis Speer – Clarify misunderstanding to make any presentation at the last City Council Meeting. I only had documentation in case public had any questions. Mayor was the one who decided to have staff make these impromptu presentations. It was not staffs understanding that we would be doing this. Mr. Speer gave an analogy of / story and the back story.

Karen Harker - It has come to my attention that the committee received an email from Tess Sloan on or about March that indicated that TDA money was the only money that paid back the Wastewater Loan and that no Measure L money had. She had requested from the committee that they check their emails and consider re-evaluating their Final Report.

#### **FUTURE AGENDA ITEMS**

- Discuss Summary of FY 13-14  
Plan of expenditures for FY 13-14 ( 4<sup>th</sup> quarter)
- Review 20 MSRL Report
- Request Items for FY 14-15 budget spreadsheets  
Supplemental Documents  
Funding Sources – complete run down on the

#### **NEXT MEETING:**

- June 9, 2014

**ADJOURNMENT:** Meeting was adjourned at 6:46